

Division of Molecular Diagnostics
Expenditures For the Period Ending January 31, 2011

| Object | | FY 2011 Budget | YTD 1/31/2011 | Encumbered | Projected | Total | Favorable (Unfavorable) Variance |
|--------|----------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--|
| A01 | Payroll | 1,602,065.29 | 858,671.73 | - | 654,963.72 | 1,513,635.45 | 88,429.84 |
| A06 | Stand-By | 38,626.00 | 25,044.88 | - | - | 25,044.88 | 13,581.12 |
| A08 | Overtime | 33,580.00 | 19,843.91 | - | - | 19,843.91 | 13,736.09 |
| | Buyout | - | - | - | - | - | - |
| | Total Payroll | 1,674,271.29 | 903,560.52 | - | 654,963.72 | 1,558,524.24 | 115,747.05 |
| D09 | Fringe | 205,446.29 | 106,823.81 | - | 34,265.79 | 141,089.60 | 64,356.69 |
| B01 | Out of State Travel | 1,169.11 | 1,169.11 | - | - | 1,169.11 | - |
| B02 | Instate Travel | - | - | - | - | - | - |
| B10 | Employee Reimbursement | 595.00 | 495.00 | - | - | 495.00 | 100.00 |
| | Total Reimbursements | 1,764.11 | 1,664.11 | - | - | 1,664.11 | 100.00 |
| E01 | Office Supplies | 8,000.00 | 336.53 | 498.44 | 770.00 | 1,604.97 | 6,395.03 |
| E02 | Printing | 200.00 | 184.14 | 1,193.00 | 200.00 | 1,577.14 | (1,377.14) |
| E12 | Subscriptions | - | - | - | - | - | - |
| E16 | Indirect | 50,380.51 | 22,991.24 | - | 18,118.87 | 41,110.11 | 9,270.40 |
| | Total Administrative | 58,580.51 | 23,511.91 | 1,691.44 | 19,088.87 | 44,292.22 | 14,288.29 |
| F05 | Lab Supplies | 407,408.60 | 79,274.76 | 94,741.45 | 110,554.34 | 284,570.55 | 122,838.05 |
| | Lab Supplies - SRB | 45,300.00 | - | - | 45,300.00 | 45,300.00 | - |
| | Total Supplies | 452,708.60 | 79,274.76 | 94,741.45 | 155,854.34 | 329,870.55 | 122,838.05 |
| HH | Consultants | 140.00 | - | - | - | - | 140.00 |
| J27 | Landry Services | | | | | - | - |
| JJ2 | Auxiliary Services | | | | | - | - |
| | Total Consultants | 140.00 | - | - | - | - | 140.00 |
| K07 | Office Furnishings | - | - | 1,738.48 | - | 1,738.48 | (1,738.48) |
| K09 | Lab Equipment | 260,726.72 | 8,840.67 | 250,200.00 | - | 259,040.67 | 1,686.05 |
| | Total Equipment | 260,726.72 | 8,840.67 | 251,938.48 | - | 260,779.15 | (52.43) |
| L49 | Lab Equipment Maint. | 94,280.17 | 50,114.23 | 37,009.89 | - | 87,124.12 | 7,156.05 |
| | Total Equipment | 94,280.17 | 50,114.23 | 37,009.89 | - | 87,124.12 | 7,156.05 |
| N51 | Property Management | | | | | - | - |
| | Total Property Management | - | - | - | - | - | - |
| U02 | Telephones | | | | | - | - |
| U03 | Software | | | | | - | - |
| U04 | ITD Chargeback | | | | | - | - |
| | Total IT | - | - | - | - | - | - |

| | | | | | | | |
|--|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| Total for Molecular Diagnostics | | 2,747,917.69 | 1,173,790.01 | 385,381.26 | 864,172.72 | 2,423,343.99 | 324,573.70 |
| | | 2,747,917.69 | 1,173,790.01 | 385,381.26 | | | |
| | | - | - | - | | | |
| | | 866,436.00 | 161,741.57 | 385,381.26 | | | |
| | | 816,188.77 | 138,750.33 | 385,381.26 | | | |
| | Bio-Watch Indirect. | 50,247.23 | 22,991.24 | - | | | |

Division of Molecular Diagnostics

Rabies Lab

Expenditures For the Period Ending January 31, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|-------------------|
| | | | | | Budget | 1/31/2011 | | |
| 123346 | Fadden, David R | RESEARCH ANALYS | 00023641 | 5142 | 58,144.82 | 33,860.34 | | 24,281.43 |
| 141994 | Farris, Michael G | BACTERIOLOGIST | 00005707 | 5142 | 54,105.05 | 31,507.92 | | 22,594.50 |
| 293845 | Ferreira, Rodrigo M | BACTERIOLOGIST | 00011534 | 5142 | 46,629.55 | 27,143.71 | | 19,464.90 |
| 127879 | Hennigan, Dennis E | BACTERIOLOGIST | 00037898 | 5142 | 62,903.53 | 36,631.62 | | 26,268.73 |
| 230659 | Pani, Vasil | BACTERIOLOGIST | 00045292 | 5142 | 49,012.58 | 28,512.74 | | 20,446.64 |
| 292068 | Wang, Xingtai | LABORATORY SUPE | 00046364 | 5142 | 65,684.66 | 38,155.58 | | 27,361.57 |
| | | | | | | | | |
| | Total Base Payroll | | | | 336,480.19 | 195,811.91 | - | 140,417.75 |
| | | | | | | | | |
| | Standby/On-call | | | | 2,068.50 | 2,278.50 | | |
| | | | | | | | | |
| | Overtime | | | | 2,309.59 | 2,452.44 | | |
| | | | | | | | | |
| | Total Payroll | | | | 340,858.28 | 200,542.85 | - | 140,417.75 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 6,510.39 | 3,830.37 | - | 2,681.98 |
| | Federal (31.82%) | | | | - | - | - | - |
| | Total Fringe | | | | 6,510.39 | 3,830.37 | - | 2,681.98 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | | | | | | | | |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | - | - | - |
| E02 | 4516-1000 - Lab | Printing | | | - | 184.14 | - | - |
| E12 | 4516-1000 - Lab | Subscriptions | | | - | - | - | - |
| | | | | | 200.00 | 184.14 | - | - |
| | | | | | | | | |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - |
| | 4516-1000 - Lab | Lab Supplies | | | 20,622.72 | 11,812.34 | 16,758.03 | - |
| | 4516-1021 - BT | Lab Supplies | | | - | - | - | - |
| | | | | | 20,622.72 | 11,812.34 | 16,758.03 | - |
| | | | | | | | | |
| | Equipment | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | - |
| | 4516-1021 | Lab Equipment | | | - | - | - | - |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|--|-----------|-----------------|-----------------|-----|
| 58,141.77 | 3.05 | 4516-1000 | - | - | - |
| 54,102.42 | 2.63 | 4516-1000 | 752.50 | 165.82 | - |
| 46,608.61 | 20.94 | 4516-1000 | 861.00 | 142.85 | - |
| 62,900.35 | 3.18 | 4516-1000 | - | - | - |
| 48,959.38 | 53.20 | 4516-1000 | 385.00 | 1,542.30 | - |
| 65,517.15 | 167.51 | 4516-1000 | 280.00 | 601.47 | - |
| 336,229.66 | 250.53 | | 2,278.50 | 2,452.44 | - |
| 2,278.50 | (210.00) | | | | |
| 2,452.44 | (142.85) | | | | |
| 340,960.60 | (102.32) | | | | |
| 6,512.35 | (1.95) | | | | |
| - | - | | | | |
| 6,512.35 | (1.95) | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | 200.00 | | | | |
| 184.14 | (184.14) | | | | |
| - | - | | | | |
| 184.14 | 15.86 | | | | |
| - | - | | | | |
| 28,570.37 | (7,947.65) | | | | |
| - | - | | | | |
| 28,570.37 | (7,947.65) | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |

| | | | | | | | | | |
|-----|----------------------|-------------------|--|--|-------------------|-------------------|------------------|-------------------|---|
| | Equip. Maint. | | | | - | - | - | - | - |
| L49 | 4516-1000 | Lab Equip. Maint. | | | - | | | | |
| | 4516-1021 | Lab Equip. Maint. | | | - | | | | |
| | | | | | - | - | - | - | |
| | Total | | | | 368,191.39 | 216,369.70 | 16,758.03 | 143,099.73 | |

| | |
|-------------------|-------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| 376,227.46 | (8,036.07) |

Division of Molecular Diagnostics
 Virus Isolation Lab
 Expenditures For the Period Ending January 31, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------------|------------------|
| | | | | | Budget | 1/31/2011 | | |
| 144598 | Gonzalez Chase, Yvonne T | BACTERIOLOGIST | 00044970 | FD09 | 62,896.04 | 36,631.59 | | 26,268.71 |
| 319278 | Halpern-Smith, Fred A | BACTERIOLOGIST | 00028197 | 5142 | 45,651.29 | 26,373.46 | | 18,912.55 |
| 150880 | Konomi, Raimond | LABORATORY SUPE | 00059212 | 9999 | 77,039.36 | 44,806.04 | | 32,130.65 |
| 357823 | LeClair, Erika | BACTERIOLOGIST I | | | 47,241.90 | 27,295.83 | | 19,573.98 |
| | Total Base Payroll | | | | 232,828.59 | 135,106.92 | - | 96,885.88 |
| | Standby/On-call | | | | 4,683.00 | 5,348.00 | | |
| | Overtime | | | | 3,627.39 | 3,627.39 | | |
| | Buyout | | | | - | - | | |
| | Total Payroll | | | | 241,138.98 | 144,082.31 | | 96,885.88 |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 4,605.75 | 2,751.97 | - | 1,850.52 |
| | Federal (31.82%) | | | | 44,527.44 | 25,913.45 | - | 18,582.67 |
| | Total Fringe | | | | 49,133.20 | 28,665.43 | | 20,433.19 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | |
| B02 | In-State | | | | - | - | - | |
| B10 | Employee Reimb. | | | | - | - | - | |
| | Total Employee Reimb. | | | | - | - | - | - |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 300.00 | 26.80 | - | 270.00 |
| | 4516-1021 - BT | Office Supplies | | | 3,000.00 | 98.27 | | 2,900.00 |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | |
| | | | | | 3,300.00 | 125.07 | - | 3,170.00 |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | |
| | 4516-1000 - Lab | Lab Supplies | | | 18,833.08 | 3,674.28 | 12,494.13 | 2,880.00 |
| | 4516-1021 - BT | Lab Supplies | | | 16,224.00 | 740.88 | 1,891.50 | 15,506.78 |
| | | | | | 35,057.08 | 4,415.16 | 14,385.63 | 18,386.78 |
| | Equipment | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | |

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B10 |
|-------------------|----------------------------|-------------------|-----------|-----------------|-----------------|-----|
| 62,900.30 | | (4.26) | 4500-2000 | 385.00 | 1,542.30 | - |
| 45,286.01 | | 365.28 | 4516-1000 | 280.00 | 601.47 | - |
| 76,936.69 | | 102.67 | 4512-0180 | 4,683.00 | 1,483.62 | - |
| 46,869.81 | | 372.09 | 4516-1000 | | | |
| 231,992.80 | | 835.79 | | 5,348.00 | 3,627.39 | - |
| 5,348.00 | | (665.00) | | | | |
| 3,627.39 | | - | | | | |
| - | | - | | | | |
| 240,968.19 | | 170.79 | | | | |
| 4,602.49 | | 3.26 | | | | |
| 44,496.13 | | 31.32 | | | | |
| 49,098.62 | | 34.58 | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| 296.80 | | 3.20 | | | | |
| 2,998.27 | | 1.73 | | | | |
| - | | - | | | | |
| 3,295.07 | | 4.93 | | | | |
| - | | - | | | | |
| 19,048.41 | | (215.33) | | | | |
| 18,139.16 | | (1,915.16) | | | | |
| 37,187.57 | | (2,130.49) | | | | |
| - | | - | | | | |
| - | | - | | | | |

| | | | | | | | | |
|-----|----------------------|-------------------|--|--|-------------------|-------------------|------------------|-------------------|
| | 4516-1021 | Lab Equipment | | | - | - | - | - |
| | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| | 4510-0405 - H1N1 | Lab Equipment | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Equip. Maint. | | | | | | | |
| L49 | 4516-1000 | Lab Equip. Maint. | | | - | - | - | - |
| | 4516-1021 | Lab Equip. Maint. | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Total | | | | 328,629.26 | 177,287.97 | 14,385.63 | 138,875.86 |

| | |
|-------------------|-------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | |
| - | |
| - | |
| - | - |
| - | |
| 330,549.45 | (1,920.20) |

Division of Molecular Diagnostics
 Virus Serology Lab
 Expenditures For the Period Ending January 31, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------|------------------|
| | | | | | Budget | 1/31/2011 | | |
| 125454 | Chen, Karen E | LABORATORY SUPE | 00025762 | 5143 | 72,331.97 | 42,127.05 | | 30,209.53 |
| 274833 | Nguyen, Hieu T | BACTERIOLOGIST | 00059210 | 5144 | 59,213.21 | 34,100.10 | | 24,453.36 |
| 363648 | Riggs, Ambryice | BACTERIOLOGIST | | | 43,216.19 | 24,999.85 | | 17,927.52 |
| | | | | | | | | |
| | Total Base Payroll | | | | 174,761.37 | 101,227.00 | | 72,590.41 |
| | | | | | | | | |
| | Standby/On-call | | | | 1,050.00 | 1,050.00 | | |
| | | | | | | | | |
| | Overtime | | | | 2,983.68 | 2,983.68 | | |
| | | | | | | | | |
| | Total Payroll | | | | 178,795.05 | 105,260.68 | | 72,590.41 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 3,414.99 | 2,010.48 | - | 1,386.48 |
| | Federal (31.82%) | | | | | | | |
| | Total Fringe | | | | 3,414.99 | 2,010.48 | | 1,386.48 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | | | | | | | | |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - |
| E02 | 4516-1000 - Lab | Printing | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | | | | |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | - | - | - | - |
| | 4516-1000 - Lab | Lab Supplies | | | 11,308.54 | 2,920.60 | 2,000.00 | 6,390.00 |
| | 4516-1021 - BT | Lab Supplies | | | - | - | - | - |
| | | | | | 11,308.54 | 2,920.60 | 2,000.00 | 6,390.00 |
| | | | | | | | | |
| | Equipment | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | - |
| | 4516-1021 | Lab Equipment | | | - | - | - | - |
| | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | - |
| | 4510-0405 - H1N1 | Lab Equipment | | | - | - | - | - |
| | | | | | - | - | - | - |
| | Equip. Maint. | | | | | | | |

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B10 |
|-------------------|----------------------------|---------------|-----------|-----------------|-----------------|----------|
| 72,336.58 | | (4.61) | 4510-0100 | 630.00 | 1,727.46 | - |
| 58,553.46 | | 659.75 | 4516-1000 | 420.00 | 1,256.22 | - |
| 42,927.37 | | 288.82 | 4516-1000 | | | |
| 173,817.41 | | 943.96 | | 1,050.00 | 2,983.68 | - |
| 1,050.00 | | - | | | | |
| 2,983.68 | | - | | | | |
| 177,851.09 | | 943.96 | | | | |
| 3,396.96 | | 18.03 | | | | |
| 3,396.96 | | 18.03 | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| 11,310.60 | | (2.06) | | | | |
| - | | - | | | | |
| 11,310.60 | | (2.06) | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |
| - | | - | | | | |

| | | | | | | | |
|-----|--------------|-------------------|---|-------------------|-------------------|-----------------|------------------|
| L49 | 4516-1000 | Lab Equip. Maint. | - | - | - | - | - |
| | 4516-1021 | Lab Equip. Maint. | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | | | | | | |
| | Total | | | 193,518.58 | 110,191.76 | 2,000.00 | 80,366.89 |

| | |
|-------------------|---------------|
| - | - |
| - | - |
| - | - |
| 192,558.65 | 959.93 |

Division of Molecular Diagnostics
 Arbovirus Program
 Expenditures For the Period Ending January 31, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 1/31/2011 | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|------------------|------------------|------------------|
| 365218 | Albrecht, Michael | ENVIRONMENTAL A | | | 9,331.78 | 16,614.01 | | 17,926.36 |
| 238437 | Osborne, Matthew | ENVIRONMENTAL A | 00059424 | 5263 | 52,891.93 | 11,422.50 | | - |
| 294838 | Quinn, Jennifer A | ENVIRONMENTAL A | 00038914 | 5151 | 39,092.03 | 22,667.06 | | 16,254.67 |
| 367727 | Spinney, Elizabeth | SEASONAL TEMP | | | 5,211.26 | 3,393.38 | | 1,817.88 |
| 275285 | Stinson, Margaret C | LABORATORY SUPE | 00010513 | 5150 | 37,868.15 | 21,913.77 | | 15,714.48 |
| | | | | | | | | |
| | Total Base Payroll | | | | 144,395.15 | 76,010.72 | - | 51,713.39 |
| | | | | | | | | |
| | Standby/On-call | | | | | | - | |
| | | | | | | | | |
| | Overtime | | | | 6792.39 | 6,792.39 | | |
| | | | | | | | | |
| | Total Payroll | | | | 151,187.54 | 82,803.11 | - | 51,713.39 |
| | | | | | | | | |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 2,086.39 | 1,142.68 | | 713.64 |
| | Federal (31.82%) | | | | - | - | - | - |
| | Total Fringe | | | | 2,086.39 | 1,142.68 | | 713.64 |
| | | | | | | | | |
| Object | Description/Account | | | | | | | |
| | | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | |
| B02 | In-State | | | | - | - | - | |
| B10 | Employee Reimb. | | | | - | - | - | |
| | Total Employee Reimb. | | | | - | - | - | - |
| | | | | | | | | |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | 200.00 | - | - | 200.00 |
| E02 | 4516-1000 - Lab | Printing | | | 200.00 | - | - | 200.00 |
| | | | | | 400.00 | - | - | 400.00 |
| | | | | | | | | |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | 11,342.00 | 1,664.18 | 2,746.43 | 9,672.75 |
| | 4516-1000 - Lab | Lab Supplies | | | 32,473.51 | - | 24,000.00 | 8,473.51 |
| | 4516-1021 - BT | Lab Supplies | | | 5,000.00 | - | - | - |
| | | | | | 48,815.51 | 1,664.18 | 26,746.43 | 18,146.26 |
| | | | | | | | | |
| | Equipment | | | | | | | |
| K03 | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | |
| K09 | 4516-1000 | Lab Equipment | | | - | - | - | |
| | 4516-1021 | Lab Equipment | | | - | - | - | |
| | 4516-1028 - H1N1 | Lab Equipment | | | - | - | - | |
| | 4510-0405 - H1N1 | Lab Equipment | | | - | - | - | |

| Total | Favorable (Unfavorable) | Variance | A06 | A08 | B10 |
|-------------------|----------------------------|-----------|-----|-----------------|-----|
| 34,540.37 | (25,208.59) | 4516-1000 | | | |
| 11,422.50 | 41,469.43 | 4516-1000 | - | 5,541.65 | - |
| 38,921.73 | 170.30 | 4516-1000 | - | 976.15 | - |
| 5,211.26 | - | 4516-1000 | | | |
| 37,628.25 | 239.90 | 4516-1000 | - | 274.59 | - |
| 127,724.11 | 16,671.04 | | - | 6,792.39 | - |
| - | - | | | | |
| 6,792.39 | - | | | | |
| 134,516.50 | 16,671.04 | | | | |
| 1,856.33 | 230.06 | | | | |
| - | - | | | | |
| 1,856.33 | 230.06 | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| 200.00 | - | | | | |
| 200.00 | - | | | | |
| 400.00 | - | | | | |
| 14,083.36 | (2,741.36) | | | | |
| 32,473.51 | - | | | | |
| - | 5,000.00 | | | | |
| 46,556.87 | 2,258.64 | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |

| | | | | | | | | |
|-----|----------------------|-------------------|--|--|-------------------|------------------|------------------|------------------|
| | Equip. Maint. | | | | - | - | - | - |
| L49 | 4516-1000 | Lab Equip. Maint. | | | - | - | - | |
| | 4516-1021 | Lab Equip. Maint. | | | - | - | - | |
| | | | | | - | - | - | - |
| | Total | | | | 202,489.44 | 85,609.97 | 26,746.43 | 70,973.29 |

| | |
|-------------------|------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| 183,329.69 | 19,159.74 |

Division of Molecular Diagnostics
 Molecular Diagnostics Lab
 Expenditures For the Period Ending January 31, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget | YTD 1/31/2011 | Encumbered | Projected |
|---------------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------|-------------------|
| 275636 | Doan, Kimberly | BACTERIOLOGIST | 00012104 | 5151 | 49,802.25 | 28,996.08 | | 20,793.24 |
| 101897 | Hennigan, Scott P | LABORATORY SUPE | 00002107 | 5143 | 78,545.31 | 45,740.73 | | 32,800.92 |
| 294256 | Jones, Christine F | BACTERIOLOGIST | 00165450 | 5143 | 49,022.20 | 28,540.63 | | 20,466.64 |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | 00170864 | FD09 | 62,805.00 | 14,970.06 | | - |
| | New Position Molecular | BACTERIOLOGIST III | | | 42,000.00 | - | | 42,000.00 |
| | Total Base Payroll | | | | 282,174.76 | 118,247.50 | - | 116,060.80 |
| | Standby/On-call | | | | 6,254.50 | 6,998.88 | - | |
| | Overtime | | | | 3,253.58 | 3,253.58 | - | |
| | Total Payroll | | | | 291,682.84 | 128,499.96 | | 116,060.80 |
| | Fringe: | | | | | | | |
| | State (1.91%) | | | | 5,571.14 | 2,454.35 | - | 2,216.76 |
| | Federal (31.82%) | | | | 19,984.55 | 4,763.47 | - | - |
| | Total Fringe | | | | 25,555.69 | 7,217.82 | | 2,216.76 |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| B01 | Out of State | | | | - | - | - | - |
| B02 | In-State | | | | - | - | - | - |
| B10 | Employee Reimb. | | | | - | - | - | - |
| | Total Employee Reimb. | | | | - | - | - | - |
| | Administrative | | | | | | | |
| E01 | 4516-1000 - Lab | Office Supplies | | | - | - | - | - |
| | 4516-1021 | Office Supplies | | | 4,000.00 | 211.46 | 498.44 | 3,900.00 |
| E02 | 4516-1000 - Lab | Printing | | | - | - | 1,193.00 | |
| | | | | | 4,000.00 | 211.46 | 1,691.44 | 3,900.00 |
| | Supplies | | | | | | | |
| F05 | 4512-0180 - ELC | Lab Supplies | | | 53,950.00 | 23,372.17 | 24,296.53 | 6,281.30 |
| | 4512-0186 - ELC ACA | Lab Supplies | | | 18,000.00 | | | 18,000.00 |
| | 4516-1000 - Lab | Lab Supplies | | | 37,842.73 | 12,428.39 | 7,862.87 | 22,900.00 |
| | 4516-1021 - BT | Lab Supplies | | | 31,308.00 | 22,661.92 | 2,691.96 | 13,650.00 |
| | 4516-1028 - | Lab Supplies | | | 143,704.00 | | | |
| | SRB - Various | Lab Supplies | | | 45,300.00 | - | | 45,300.00 |
| | | | | | 330,104.73 | 58,462.48 | 34,851.36 | 106,131.30 |
| | Office Furnishings | | | | | | | |
| K07 | 4516-1021 - BT | | | | | | 1,738.48 | |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|--|-----------|-----------------|-----------------|-----|
| 49,789.32 | 12.93 | 4516-1000 | 2,529.38 | 963.30 | - |
| 78,541.65 | 3.66 | 4516-1000 | 2,075.50 | 1,675.03 | - |
| 49,007.27 | 14.93 | 4516-1000 | 1,813.00 | 419.83 | - |
| 14,970.06 | 47,834.94 | 4516-1021 | 581.00 | 195.42 | - |
| 42,000.00 | - | 4512-0186 | | | |
| 234,308.30 | 47,866.46 | | 6,998.88 | 3,253.58 | - |
| 6,998.88 | (744.38) | | | | |
| 3,253.58 | - | | | | |
| 244,560.76 | 47,122.08 | | | | |
| 4,671.11 | 900.03 | | | | |
| 4,763.47 | 15,221.08 | | | | |
| 9,434.58 | 16,121.11 | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| 4,609.90 | (609.90) | | | | |
| 1,193.00 | (1,193.00) | | | | |
| 5,802.90 | (1,802.90) | | | | |
| 53,950.00 | - | | | | |
| 18,000.00 | - | | | | |
| 43,191.26 | (5,348.53) | | | | |
| 39,003.88 | (7,695.88) | | | | |
| 45,300.00 | - | | | | |
| 199,445.14 | (13,044.41) | | | | |
| 1,738.48 | (1,738.48) | | | | |

| | | | | | | | | |
|----------------------|-----------------|-------------------|--|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | | | | | | 1,738.48 | |
| Equipment | | | | | | | | |
| K09 | 4516-1000 - Lab | Lab Equipment | | - | - | - | - | - |
| | 4516-1021 - BT | Lab Equipment | | 5,726.72 | 5,726.72 | - | - | - |
| | 4516-1028 - | Lab Equipment | | 255,000.00 | 3,113.95 | 250,200.00 | | |
| | | | | 260,726.72 | 8,840.67 | 250,200.00 | | - |
| Equip. Maint. | | | | | | | | |
| L49 | 4516-1000 - Lab | Lab Equip. Maint. | | - | - | - | - | - |
| | 4516-1021 - BT | Lab Equip. Maint. | | 94,280.17 | 50,114.23 | 37,009.89 | - | |
| | | | | 94,280.17 | 50,114.23 | 37,009.89 | | - |
| | Total | | | | 1,006,350.15 | 253,346.62 | 325,491.17 | 228,308.86 |

| | |
|-------------------|-------------------|
| 1,738.48 | (1,738.48) |
| - | - |
| 5,726.72 | - |
| 253,313.95 | 1,686.05 |
| 259,040.67 | 1,686.05 |
| - | - |
| 87,124.12 | 7,156.05 |
| 87,124.12 | 7,156.05 |
| 807,146.65 | 55,499.50 |

**Division of Molecular Diagnostics
Molecular Diagnostics Admin.
Expenditures For the Period Ending January 31, 2011**

| Total | Favorable (Unfavorable) | Variance | Account # | A06 | A08 | B01 | B05 | B10 |
|-------------------|----------------------------|--------------|-----------|-----|-----|-----------------|---------------|-----|
| 52,951.73 | | 56.14 | 4516-1000 | - | - | | | |
| 86,150.19 | | (0.19) | 4516-1000 | - | - | 1,169.11 | 495.00 | - |
| 139,101.92 | | 55.95 | | - | - | 1,169.11 | 495.00 | - |
| - | | - | | | | | | |
| - | | - | | | | | | |
| 139,101.92 | | 55.95 | | | | | | |
| 2,656.85 | | 1.07 | | | | | | |
| 13,706.50 | | (0.03) | | | | | | |
| 16,363.34 | | 1.04 | | | | | | |
| 1,169.11 | | - | | | | | | |
| - | | - | | | | | | |
| 495.00 | | - | | | | | | |
| 1,664.11 | | - | | | | | | |
| 300.00 | | - | | | | | | |
| - | | - | | | | | | |
| 300.00 | | - | | | | | | |
| - | | - | | | | | | |
| 800.00 | | 0.02 | | | | | | |
| - | | - | | | | | | |
| 800.00 | | 0.02 | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |
| - | | - | | | | | | |

| | | | | | | | | |
|--|--------------|--|--|--|-------------------|------------------|----------|------------------|
| | Total | | | | 158,286.38 | 92,203.27 | - | 66,026.11 |
|--|--------------|--|--|--|-------------------|------------------|----------|------------------|

| | |
|------------|-------|
| | |
| 158,229.38 | 57.00 |

Division of Molecular Diagnostics

BioWatch

Expenditures For the Period Ending January 31, 2011

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 | YTD | Encumbered | Projected |
|--------|------------------------------|----------------------|----------|------|-------------------|-------------------|------------|-------------------|
| | | | | | Budget | 1/31/2011 | | |
| 363365 | BioWatch ISA - 2250-9726 | | | | 7,495.00 | - | | - |
| 363365 | Arango, Nicholas | BACTERIOLOGIST I | 00150639 | FD09 | 43,007.18 | 25,097.41 | | 17,997.48 |
| 363394 | Brazzo III, Joseph | BACTERIOLOGIST I | 00003860 | FD09 | 41,897.37 | 24,449.56 | | 17,532.91 |
| 363410 | Hall, Joshua | BACTERIOLOGIST II | 00138628 | FD09 | 52,099.97 | 30,146.00 | | 21,617.86 |
| 363403 | Jankovic, Snjezana | BACTERIOLOGIST I | 00150642 | FD09 | 44,145.60 | 25,761.41 | | 18,473.64 |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | 00170864 | FD09 | 62,805.00 | 21,984.37 | | 26,500.22 |
| 363361 | Marcelus, Fredlyne | BACTERIOLOGIST I | 00036771 | FD09 | 40,817.24 | 23,819.38 | | 17,081.00 |
| | Total Base Payroll | | | | 292,267.36 | 151,258.13 | - | 119,203.11 |
| | Standby/On-call | | | | 24,570.00 | 9,369.50 | | 1,200.00 |
| | Overtime | | | | 14,613.37 | 734.43 | | |
| | Total Payroll | | | | 331,450.73 | 161,362.06 | | 120,403.11 |
| | Fringe: | | | | | | | |
| | BioWatch ISA - 2250-9726 | | | | 102,381.25 | 54,427.42 | - | - |
| | Total Fringe | | | | 102,381.25 | 54,427.42 | - | - |
| Object | Description/Account | | | | | | | |
| | Travel | | | | | | | |
| | BioWatch ISA - 2250-9726 | | | | 100.00 | - | | |
| | Total Employee Reimb. | | | | 100.00 | - | - | - |
| | Administrative | | | | | | | |
| E16 | BioWatch ISA - 2250-9726 | Indirect | | | 50,380.51 | 22,991.24 | - | 18,118.87 |
| | | | | | 50,380.51 | 22,991.24 | - | 18,118.87 |
| | Supplies | | | | | | | |
| F05 | BioWatch ISA - 2250-9726 | Lab Supplies | | | 6,000.00 | - | | 6,000.00 |
| | | | | | 6,000.00 | - | - | 6,000.00 |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| | | | | | - | - | - | - |
| HH | BioWatch ISA - 2250-9726 | Consultant | | | 140.00 | - | - | - |
| | | | | | - | - | - | - |
| | | | | | 140.00 | - | - | - |

| Total | Favorable (Unfavorable) Variance | Account # | A06 | A08 | B10 |
|-------------------|--|-----------|-----------------|---------------|-----|
| - | 7,495.00 | | | | |
| 43,094.89 | (87.71) | 2250-9726 | 1,015.00 | 55.04 | |
| 41,982.47 | (85.10) | 2250-9726 | 1,207.50 | 90.17 | |
| 51,763.86 | 336.11 | 2250-9726 | 4,081.00 | 323.90 | |
| 44,235.05 | (89.45) | 2250-9726 | 1,130.50 | 67.79 | |
| 63,454.65 | (649.65) | 2250-9726 | 875.00 | - | |
| 40,900.38 | (83.14) | 2250-9726 | 1,060.50 | 197.53 | |
| 285,431.30 | 6,836.06 | | 9,369.50 | 734.43 | - |
| 10,569.50 | 14,000.50 | | | | |
| 734.43 | 13,878.94 | | | | |
| 296,735.23 | 34,715.50 | | | | |
| 54,427.42 | 47,953.83 | | | | |
| 54,427.42 | 47,953.83 | | | | |
| - | - | | | | |
| - | - | | | | |
| 41,110.11 | 9,270.40 | | | | |
| 41,110.11 | 9,270.40 | | | | |
| 6,000.00 | - | | | | |
| 6,000.00 | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | - | | | | |
| - | 140.00 | | | | |
| - | - | | | | |
| - | 140.00 | | | | |

| | | | | | | | | |
|--|-------|--|--|--|------------|------------|---|------------|
| | Total | | | | 490,452.49 | 238,780.72 | - | 144,521.98 |
|--|-------|--|--|--|------------|------------|---|------------|

| | |
|------------|-----------|
| | |
| 398,272.76 | 92,079.73 |

1/31/2011

| FF | State Accounts | Obj. | 2011 | | | | Orders Pending | Balance | | |
|------------------|------------------|------------|----------------------------|---------------|--------------------|--------------|----------------|---------------|--|--|
| | | | Budget | | MMARS Expenditures | | | | | |
| | | | (On the state Fiscal Year) | | 7/1/10-6/30/11 | | | | | |
| | 4516-1000: | | | | | | | | | |
| | Rabies | 5342 | F05 | \$ 20,622.72 | \$ 11,812.34 | \$ 2,383.61 | \$ 6,426.77 | | | |
| | Virus Isolation | 5343 | F05 | \$ 18,833.08 | \$ 3,674.28 | \$ 2,898.92 | \$ 12,259.88 | | | |
| | | | F16 | \$ - | \$ - | \$ - | \$ - | | | |
| | Virus Serology | 5344 | F05 | \$ 11,308.54 | \$ 2,920.60 | \$ 1,558.41 | \$ 6,829.53 | | | |
| | Clinical Studies | 5348 | F05 | \$ 800.02 | \$ - | \$ - | \$ 800.02 | | | |
| | Arbovirus | 5350 | F05 | \$ 32,473.51 | \$ - | \$ 264.00 | \$ 32,209.51 | | | |
| | Molecular | 5354 | F05 | \$ 6,953.03 | \$ 1,036.38 | \$ - | \$ 5,916.65 | | | |
| | WNV/Flu | 5356 | F05 | \$ 30,889.70 | \$ 11,392.01 | \$ 11,250.88 | \$ 8,246.81 | | | |
| | H1N1 | 5219 | F05 | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | \$ 121,880.60 | \$ 30,835.61 | \$ 18,355.82 | \$ 72,689.17 | | | |
| | | | | | | | | | | |
| | 7/1/10-6/30/11 | | | | | | | | | |
| | SRB | F05 | \$ 45,300.00 | \$ - | \$ - | \$ 45,300.00 | | | | |
| | (mosquitoes) | | | \$ 45,300.00 | \$ - | \$ - | \$ 45,300.00 | | | |
| | 1599-1031 | | | | | | | | | |
| | H1N1 | 5219 | F05 | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | | | | | | | |
| ACA | Federal Accounts | Obj. | MMARS | | | | Orders Pending | Balance | | |
| | | | Budget | | Expenditures | | | | | |
| | | | (On Federal Grant cycle) | | 7/1/09-12/31/11 | | | | | |
| | 4512-0180: | | | | | | | | | |
| | H1N1 | 5219 | F05 | \$ - | \$ - | \$ - | \$ - | | | |
| | Flu | 5250 | F05 | \$ 53,950.00 | \$ - | \$ 50,135.11 | \$ 3,814.89 | | | |
| | West Nile Virus | 5263 | FF | \$ 11,342.00 | \$ - | \$ 11,270.36 | \$ 71.64 | | | |
| | | | | \$ 65,292.00 | \$ - | \$ 61,405.47 | \$ 3,886.53 | | | |
| | | | | | | | | | | |
| | 4512-0186: | | | | | | | | | |
| | | | F05 | | | | 0.00 | | | |
| | | | F05 | | | | 0.00 | | | |
| | Molecular | 5356 | F05 | \$ 18,000.00 | | | 18,000.00 | | | |
| | | | | \$ 18,000.00 | | 0.00 | 0.00 | 18,000.00 | | |
| | | | | | | | | | | |
| | 4516-1021: | | | | | | | | | |
| | Virus Isolation | 5343 | F05 | \$ 16,224.00 | \$ 740.88 | \$ 2,557.40 | \$ 12,925.72 | | | |
| | BioWatch | 5351 | F05 | \$ 5,000.00 | | \$ 888.66 | \$ 4,111.34 | | | |
| | Molecular | 5354 | F05 | \$ 31,308.00 | \$ 22,661.92 | \$ 4,606.02 | \$ 4,040.06 | | | |
| | | | F16 | \$ - | | \$ 352.69 | \$ (352.69) | | | |
| | | | | \$ 52,532.00 | \$ 23,402.80 | \$ 8,404.77 | \$ 20,724.43 | | | |
| (Smole & Konomi) | | | | | | | | | | |
| | PHER | 4516-1028: | | | | | | | | |
| | Molecular | 5354 | F05 | \$ 143,704.00 | | | \$ 143,704.00 | | | |
| | | | | \$ 143,704.00 | | \$ - | \$ - | \$ 143,704.00 | | |
| | ISA | 2250-9726: | | | | | | | | |
| | BioWatch | 5351 | F05 | \$ 6,000.00 | | \$ 317.08 | \$ 5,682.92 | | | |
| | | | | \$ 6,000.00 | | \$ - | \$ - | \$ 5,682.92 | | |
| | | | | | | | | | | |
| | 4516-1028: | | | | | | | | | |

\$ 20,121.36
\$ 9,955.40
\$ -
\$ 3,672.61
\$ -
\$ 6,316.77
\$ 7,724.58
\$ 3,146.37
\$ -

8651.39

88210.23

0
2414.54
9589.37

0

0

0

Total \$ 452,708.60 \$ 54,238.41 \$ 88,483.14 \$ 309,987.05

EE

| State Accounts | | Obj. | 7/1/10-6/30/11 | | | | | | | |
|-----------------|------|------|----------------|--------|----|-------|----|--------|----|----------|
| 4516-1000: | | | | | | | | | | |
| Admin. | 53 | E01 | | | | | | | \$ | - |
| | | E02 | | | | | | | \$ | - |
| Rabies | 5342 | E01 | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 |
| | | E02 | \$ | - | \$ | - | \$ | 184.14 | \$ | (184.14) |
| Virus Isolation | 5343 | E01 | \$ | 300.00 | \$ | 26.80 | \$ | - | \$ | 273.20 |
| Arbovirus | 5350 | E01 | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 |
| | | E02 | \$ | 200.00 | \$ | - | \$ | - | \$ | 200.00 |
| Molecular | 5354 | E19 | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | \$ | 900.00 | \$ | 26.80 | \$ | 184.14 | \$ | 689.06 |

Molecular
Payroll Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | FY 2011 Budget |
|--------|--------------------------|----------------------|----------|------|-------------------|
| 365218 | Albrecht, Michael | ENVIRONMENTAL A | 00134200 | 5350 | 9,331.78 |
| 363365 | Arango, Nicholas | BACTERIOLOGIST I | 00150639 | FD09 | 43,007.18 |
| 137203 | Borne, Deborah | ADMINISTRATIVE | 00037554 | 5145 | 53,007.87 |
| 363394 | Brazzo III, Joseph | BACTERIOLOGIST I | 00003860 | FD09 | 41,897.37 |
| 125454 | Chen, Karen E | LABORATORY SUPE | 00025762 | 5143 | 72,331.97 |
| 275636 | Doan, Kimberly | BACTERIOLOGIST | 00012104 | 5151 | 49,802.25 |
| 123346 | Fadden, David R | RESEARCH ANALYS | 00023641 | 5142 | 58,144.82 |
| 141994 | Farris, Michael G | BACTERIOLOGIST | 00005707 | 5142 | 54,105.05 |
| 293845 | Ferreira, Rodrigo M | BACTERIOLOGIST | 00011534 | 5142 | 46,629.55 |
| 144598 | Gonzalez Chase, Yvonne T | BACTERIOLOGIST | 00044970 | FD09 | 62,896.04 |
| 363410 | Hall, Joshua | BACTERIOLOGIST II | 00138628 | FD09 | 52,099.97 |
| 319278 | Halpern-Smith, Fred A | BACTERIOLOGIST | 00028197 | 5142 | 45,651.29 |
| 127879 | Hennigan, Dennis E | BACTERIOLOGIST | 00037898 | 5142 | 62,903.53 |
| 101897 | Hennigan, Scott P | LABORATORY SUPE | 00002107 | 5143 | 78,545.31 |
| 363403 | Jankovic, Snjezana | BACTERIOLOGIST I | 00150642 | FD09 | 44,145.60 |
| 294256 | Jones, Christine F | BACTERIOLOGIST | 00165450 | 5143 | 49,022.20 |
| 150880 | Konomi, Raimond | LABORATORY SUPE | 00059212 | 9999 | 77,039.36 |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | 00170864 | FD09 | 62,805.00 |
| 357823 | LeClair, Erika | BACTERIOLOGIST I | 00004960 | 5343 | 47,241.90 |
| 363361 | Marcelus, Fredyne | BACTERIOLOGIST I | 00036771 | FD09 | 40,817.24 |
| 274833 | Nguyen, Hieu T | BACTERIOLOGIST | 00059210 | 5144 | 59,213.21 |
| 238437 | Osborne, Matthew | ENVIRONMENTAL A | 00059424 | 5263 | 52,891.93 |
| 230659 | Pani, Vasil | BACTERIOLOGIST | 00045292 | 5142 | 49,012.58 |
| 294838 | Quinn, Jennifer A | ENVIRONMENTAL A | 00038914 | 5151 | 39,092.03 |
| 363648 | Riggs, Ambryice | BACTERIOLOGIST | | | 43,216.19 |
| 260937 | Smole, Sandra | DIR, DIV MOLECUL | 00197987 | 0294 | 86,150.00 |
| 367727 | Spinney, Elizabeth | SEASONAL TEMP | 00134201 | 5350 | 5,211.26 |
| 275285 | Stinson, Margaret C | LABORATORY SUPE | 00010513 | 5150 | 37,868.15 |
| 292068 | Wang, Xingtai | LABORATORY SUPE | 00046364 | 5142 | 65,684.66 |
| | New Position Molecular | BACTERIOLOGIST III | | | 42,000.00 |

1,531,765.29

Number of Pay Periods

Number of Pay Periods Remaining

Notes:

1) Jennifer Quinn out on maternity leave, waiting for paperwork, currently off payroll

| YTD 1/29/2011 | Projected | Total | Favorable (Unfavorable) | |
|------------------|-----------|-----------|----------------------------|-----------|
| | | | Variance | |
| 16,614.01 | 17,926.36 | 34,540.37 | (25,208.59) | 4516-1000 |
| 25,097.41 | 17,997.48 | 43,094.89 | (87.71) | 2250-9726 |
| 30,837.79 | 22,113.94 | 52,951.73 | 56.14 | 4516-1000 |
| 24,449.56 | 17,532.91 | 41,982.47 | (85.10) | 2250-9726 |
| 42,127.05 | 30,209.53 | 72,336.58 | (4.61) | 4510-0100 |
| 28,996.08 | 20,793.24 | 49,789.32 | 12.93 | 4516-1000 |
| 33,860.34 | 24,281.43 | 58,141.77 | 3.05 | 4516-1000 |
| 31,507.92 | 22,594.50 | 54,102.42 | 2.63 | 4516-1000 |
| 27,143.71 | 19,464.90 | 46,608.61 | 20.94 | 4516-1000 |
| 36,631.59 | 26,268.71 | 62,900.30 | (4.26) | 4500-2000 |
| 30,146.00 | 21,617.86 | 51,763.86 | 336.11 | 2250-9726 |
| 26,373.46 | 18,912.55 | 45,286.01 | 365.28 | 4516-1000 |
| 36,631.62 | 26,268.73 | 62,900.35 | 3.18 | 4516-1000 |
| 45,740.73 | 32,800.92 | 78,541.65 | 3.66 | 4516-1000 |
| 25,761.41 | 18,473.64 | 44,235.05 | (89.45) | 2250-9726 |
| 28,540.63 | 20,466.64 | 49,007.27 | 14.93 | 4516-1000 |
| 44,806.04 | 32,130.65 | 76,936.69 | 102.67 | 4512-0180 |
| 36,954.43 | 26,500.22 | 63,454.65 | (649.65) | 2250-9726 |
| 27,295.83 | 19,573.98 | 46,869.81 | 372.09 | 4516-1000 |
| 23,819.38 | 17,081.00 | 40,900.38 | (83.14) | 2250-9726 |
| 34,100.10 | 24,453.36 | 58,553.46 | 659.75 | 4516-1000 |
| 11,422.50 | - | 11,422.50 | 41,469.43 | 4516-1000 |
| 28,512.74 | 20,446.64 | 48,959.38 | 53.20 | 4516-1000 |
| 22,667.06 | 16,254.67 | 38,921.73 | 170.30 | 4516-1000 |
| 24,999.85 | 17,927.52 | 42,927.37 | 288.82 | 4516-1000 |
| 50,171.76 | 35,978.43 | 86,150.19 | (0.19) | 4516-1000 |
| 3,393.38 | 1,817.88 | 5,211.26 | - | 4516-1000 |
| 21,913.77 | 15,714.48 | 37,628.25 | 239.90 | 4516-1000 |
| 38,155.58 | 27,361.57 | 65,517.15 | 167.51 | 4516-1000 |
| - | 42,000.00 | 42,000.00 | - | 4512-0186 |

858,671.73 654,963.72 1,513,635.45 18,129.84

15.2

10.9

26.1

654,963.72

-

Molecular
OT & Travel Worksheet

| Empl # | Employee Name | Position Description | Pos # | Unit | A06 | A08 | A12 | A13 | B01 | B05 | B10 | B11 |
|--------|--------------------------|----------------------|-------|------|-----------|-----------|-----|-----|----------|--------|-----|------|
| 365218 | Albrecht, Michael | SEASONAL TEMP | | | | 658.47 | | | | 115.00 | | |
| 363365 | Arango, Nicholas | BACTERIOLOGIST I | | | 1,015.00 | 55.04 | | | | | | |
| 137203 | Borne, Deborah | ADMINISTRATIVE | | | | | | | | | | |
| 363394 | Brazzo III, Joseph | BACTERIOLOGIST I | | | 1,207.50 | 90.17 | | | | | | |
| 125454 | Chen, Karen E | LABORATORY SUPE | | | 630.00 | 1,727.46 | | | | | | |
| 275636 | Doan, Kimberly | BACTERIOLOGIST | | | 2,529.38 | 963.30 | | | | | | |
| 123346 | Fadden, David R | RESEARCH ANALYS | | | | | | | | | | |
| 141994 | Farris, Michael G | BACTERIOLOGIST | | | 752.50 | 165.82 | | | | | | |
| 293845 | Ferreira, Rodrigo M | BACTERIOLOGIST | | | 861.00 | 142.85 | | | | | | |
| 118239 | Gitlin, Faye J | BACTERIOLOGIST | | | | | | | | | | |
| 144598 | Gonzalez Chase, Yvonne T | BACTERIOLOGIST | | | 385.00 | 1,542.30 | | | | | | |
| 363410 | Hall, Joshua | BACTERIOLOGIST II | | | 4,081.00 | 323.90 | | | | | | |
| 319278 | Halpern-Smith, Fred A | BACTERIOLOGIST | | | 280.00 | 601.47 | | | | | | |
| 127879 | Hennigan, Dennis E | BACTERIOLOGIST | | | 574.00 | | | | | | | |
| 101897 | Hennigan, Scott P | LABORATORY SUPE | | | 2,075.50 | 1,675.03 | | | | | | |
| 146336 | Holland, James A | BACTERIOLOGIST | | | | | | | | | | |
| 363403 | Jankovic, Snejzana | BACTERIOLOGIST I | | | 1,130.50 | 67.79 | | | | | | |
| 294256 | Jones, Christine F | BACTERIOLOGIST | | | 1,813.00 | 419.83 | | | | 9.00 | | |
| 150880 | Konomi, Raimond | LABORATORY SUPE | | | 4,683.00 | 1,483.62 | | | | | | |
| 282740 | Krumholz, Glenn D | LABORATORY SUPE | | | 1,456.00 | 195.42 | | | | | | |
| 357823 | LeClair, Erika | BACTERIOLOGIST I | | | 2,012.50 | 653.40 | | | | | | |
| 363361 | Marcelus, Fredlyne | BACTERIOLOGIST I | | | 1,060.50 | 197.53 | | | | | | |
| 274833 | Nguyen, Hieu T | BACTERIOLOGIST | | | 420.00 | 1,256.22 | | | | | | |
| 238437 | Osborne, Matthew | ENVIRONMENTAL A | | | | 5,541.65 | | | | | | |
| 230659 | Pani, Vasil | BACTERIOLOGIST | | | 647.50 | 633.41 | | | | | | |
| 325980 | Price, Evan | LABORATORY TECH | | | | | | | | | | |
| 294838 | Quinn, Jennifer A | ENVIRONMENTAL A | | | | 976.15 | | | | 115.00 | | |
| 260937 | Smole, Sandra | DIR, DIV MOLEC | | | | | | | 1,169.11 | 495.00 | | |
| 275285 | Stinson, Margaret C | LABORATORY SUPE | | | | 274.59 | | | | 62.40 | | |
| 292068 | Wang, Xingtai | LABORATORY SUPE | | | | | | | | | | |
| | | | | | 27,613.88 | 19,645.42 | - | - | 1,169.11 | 787.40 | - | 9.00 |

**Molecular
Non-Payroll Budget Worksheet**

| | Object | Description | Account | Unit Code | | | | | | | | | |
|---------------------------------|--------|-----------------|-----------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|------------------|------------------|-------------------|
| | | | | 5250 | 5263 | 5341 | 5342 | 5343 | 5344 | 5348 | 5350 | 5351 | 5354 |
| E01 | | Office Supplies | 4516-1000 | | | 300.00 | 200.00 | 300.00 | - | | 200.00 | - | |
| | | | 4516-1021 | | | | | 3,000.00 | | | | | 4,000.00 |
| | | | | | | 300.00 | 200.00 | 3,300.00 | | | 200.00 | | 4,000.00 |
| E02 | | Printing | 4516-1000 | | | - | - | - | - | | 200.00 | - | - |
| | | | | | | | | | | | 200.00 | | - |
| E12 | | Subscription | 4516-1000 | | | - | - | - | - | | - | - | - |
| | | | | | | | | | | | - | - | - |
| F05 | | Lab Supplies | 4512-0180 | 53,950.00 | 11,342.00 | - | - | - | - | - | - | - | - |
| | | | 4512-0186 | | | | | | | | | | |
| | | | 4516-1000 | | | - | 20,622.72 | 18,833.08 | 11,308.54 | 800.02 | 32,473.51 | - | 6,953.03 |
| | | | 4516-1021 | | | | | 16,224.00 | | | | 5,000.00 | 31,308.00 |
| | | | 4516-1028 | | | | | | | | | | 143,704.00 |
| | | | 2250-9726 | | | | | | | | | | 6,000.00 |
| | | | SRB | | | | | | | | 45,300.00 | - | - |
| | | | | 53,950.00 | 11,342.00 | - | 20,622.72 | 35,057.08 | 11,308.54 | 800.02 | 77,773.51 | 11,000.00 | 181,965.03 |
| J46 | | Temp Help | 4516-1028 | | | - | - | - | - | | - | - | - |
| JJ2 | | Courier | 1599-1031 | | | - | - | - | - | | - | - | - |
| K09 | | Lab Equip. | 4516-1028 | | | | | | | | | | 255,000.00 |
| | | | | | | | | | | | | | 255,000.00 |
| L49 | | Equip. Maint. | 4516-1000 | | | - | - | - | - | | - | - | - |
| | | | 4516-1021 | | | - | - | - | - | | - | | 94,280.17 |
| | | | 4516-1028 | | | - | - | - | - | | - | | 94,280.17 |
| | | | | | | | | | | | | | |
| Total Non-Payroll Budget | | | | 53,950.00 | 11,342.00 | 300.00 | 20,822.72 | 38,357.08 | 11,308.54 | 800.02 | 78,173.51 | 11,000.00 | 535,245.20 |

| | | |
|-----------|----------|------------|
| 5356 | 5351 | Total |
| - | | 1,000.00 |
| - | | 7,000.00 |
| - | - | 8,000.00 |
| - | | 200.00 |
| - | | 200.00 |
| - | | - |
| - | | - |
| - | | 65,292.00 |
| 18,000.00 | | 18,000.00 |
| 30,889.70 | | 121,880.60 |
| | | 52,532.00 |
| | | 143,704.00 |
| 6,000.00 | | 12,000.00 |
| - | | 45,300.00 |
| 48,889.70 | 6,000.00 | 458,708.60 |
| - | | - |
| - | | - |
| - | | - |
| | | 255,000.00 |
| | | 255,000.00 |
| - | | - |
| - | | 94,280.17 |
| - | | - |
| - | | 94,280.17 |
| 48,889.70 | 6,000.00 | 816,188.77 |

Molecular
Accrued Expenditure Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | | | | |
|-----------------------------------|---------------|------------------|---------|------------------|-----------------|-----------------|------|-----------------|----------|------------------|------------------|-----------|------|------|------|
| | | | | 5141 | 5342 | 5343 | 5344 | 5348 | 5350 | 5151 | 5354 | 5356 | 5219 | 5250 | 5263 |
| E01 | Admin. | 4516-1000 | - | - | - | 26.80 | - | - | - | - | - | - | - | - | - |
| | | 1599-1031 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | 98.27 | - | - | - | - | 211.46 | - | - | - | - |
| | | Total E01 | - | - | - | 125.07 | - | - | - | - | 211.46 | - | - | - | - |
| E02 | Printing | 4516-1000 | - | 184.14 | - | - | - | - | - | - | - | - | - | - | - |
| | | 4516-1021 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total E02 | - | - | - | 184.14 | - | - | - | - | - | - | - | - | - |
| E06 | Postage | 1599-1031 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E12 | Subscriptions | 4516-1000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| F05 | Lab Supplies | 4512-0180 | - | - | - | - | - | - | 1,664.18 | - | - | 23,372.17 | - | - | - |
| | | 4516-1000 | - | 11,812.34 | 3,674.28 | 2,920.60 | - | - | - | - | 1,036.38 | 11,392.01 | - | - | - |
| | | 4516-1021 | - | - | 740.88 | - | - | - | - | - | 22,661.92 | - | - | - | - |
| | | 1599-1031 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | SRB | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | Total F05 | - | 11,812.34 | 4,415.16 | 2,920.60 | - | 1,664.18 | - | 23,698.30 | 34,764.18 | - | - | - | - |
| K09 | Lab Equip. | 4516-1021 | - | - | - | - | - | - | - | - | 5,726.72 | - | - | - | - |
| | | 4516-1028 | - | - | - | - | - | - | - | - | 3,113.95 | - | - | - | - |
| | | Total K09 | - | - | - | - | - | - | - | - | 8,840.67 | - | - | - | - |
| L49 | Equip. Maint. | 4516-1021 | - | - | - | - | - | - | - | - | 50,114.23 | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | 50,114.23 | - | - | - | - |
| Total Non-Payroll Expenses | | | - | 11,996.48 | 4,540.23 | 2,920.60 | - | 1,664.18 | - | 82,864.66 | 34,764.18 | - | - | - | - |

| | |
|------------------|--|
| Total | |
| 26.80 | |
| - | |
| 309.73 | |
| 336.53 | |
| 184.14 | |
| - | |
| 184.14 | |
| - | |
| - | |
| - | |
| 25,036.35 | |
| 30,835.61 | |
| 23,402.80 | |
| - | |
| - | |
| 79,274.76 | |
| 5,726.72 | |
| 3,113.95 | |
| 8,840.67 | |
| 50,114.23 | |
| 50,114.23 | |
| 138,750.33 | |

Molecular
Encumbrances Worksheet

| | Object | Description | Account | Unit Code | | | | | | | | | | | |
|--------------------------------|--------|--------------------|-----------|-----------|-----------|-----------|----------|------|-----------|------|------------|------------|------|-----------|------|
| | | | | 5141 | 5342 | 5343 | 5344 | 5348 | 5350 | 5151 | 5354 | 5356 | 5219 | 5250 | 5263 |
| E01 | | Office Supplies | 4516-1000 | - | | | | | | | | | | | |
| | | | 4516-1021 | | | | | | | | | 498.44 | | | |
| E02 | | Printing | 4516-1000 | - | | | | | | | | | | | |
| | | | 4516-1021 | | | | | | | | | 1,193.00 | | | |
| E12 | | Subscriptions | 4516-1000 | - | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| F05 | | Lab Supplies | 4512-0180 | - | | | | | | | 2,746.43 | | | 24,296.53 | |
| | | | 1599-1031 | | | | | | | | | | | | |
| | | | 4516-1000 | - | 16,758.03 | 12,494.13 | 2,000.00 | - | 24,000.00 | - | 1,500.00 | 6,362.87 | | | |
| | | | 4516-1021 | - | | 1,891.50 | - | - | - | - | 2,691.96 | - | | | |
| | | | 4516-1028 | | | | | | | | | | | | |
| | | | 2250-9726 | | | | | | | | | | | | |
| | | | 1599-1031 | - | | | | | | | | | | | |
| | | | SRB | - | | | | | | | | | | | |
| J46 | | Temp Help | 1599-1031 | - | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| JJ2 | | Courier Ser. | 1599-1031 | - | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| K07 | | Office Furnishings | 4516-1021 | - | | | | | | | | 1,738.48 | | | |
| | | | | - | | | | | | | | 1,738.48 | | | |
| K09 | | Lab Equip. | 4516-1000 | - | | | | | | | | | | | |
| | | | 4516-1021 | - | | | | | | | | | | | |
| | | | 4516-1028 | - | | | | | | | | 250,200.00 | | | |
| L49 | | Equip. Maint. | 4516-1021 | - | | | | | | | | 37,009.89 | | | |
| | | | H1N1 | 4516-1028 | - | | | | - | - | - | 37,009.89 | | | |
| | | | | - | | | | | - | - | - | | | | |
| Total Non-Payroll Encumbrances | | | | - | 16,758.03 | 14,385.63 | 2,000.00 | - | 26,746.43 | - | 294,831.77 | 30,659.40 | - | - | - |

5351 Total

498.44
498.44

1,193.00
1,193.00

27,042.96

63,115.03
4,583.46

94,741.45

1,738.48
1,738.48

250,200.00
250,200.00

37,009.89

37,009.89

385,381.26